

For Fiscal Year 1986,
Through November 30, 1985,
and Other Periods

Monthly Treasury Statement of Receipts and Outlays of the United States Government

Department of the Treasury
Financial Management Service

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Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1985 and 1986, by Month (in millions)

Period	Budget Receipts	Budget Outlays	Budget Deficit/Surplus (-)
FY 1985			
October	\$52,251	¹ \$81,028	\$28,777
November	51,494	¹ 79,950	28,456
December	62,404	77,583	15,179
January	70,454	76,838	6,384
February	54,021	74,851	20,830
March	49,606	78,067	28,461
April	94,593	82,228	- 12,365
May	39,794	80,245	40,450
June	72,151	71,506	- 645
July	² 57,970	² 78,012	20,042
August	55,776	83,621	27,845
September	73,808	73,191	- 617
Year-to-Date	\$733,996	\$936,809	\$202,813
FY 1986			
October	\$57,881	\$85,074	\$27,193
November	51,163	84,763	33,601
Year-to-date	\$109,043	\$169,837	\$60,794

¹Includes an adjustment to prior reporting.

²Does not include a prior period adjustment of \$326 million. However, the current fiscal year to date figure does include the adjustment.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year 1986 ¹	Actual Previous Fiscal Year to Date (1985)	Budget Estimates Next Fiscal Year (1987) ²
Total budget and off-budget results					
Budget receipts	\$51,163	\$109,043	\$779,850	\$103,744	
Budget outlays	84,763	169,837	955,293	³ 160,978	
Budget surplus (+) or deficit (-)	33,601	60,794	175,444	57,234	
Off-budget surplus (+) or deficit (-)	+ 215	+ 321	2,384	+ 328	
Total surplus (+) or deficit (-)	-33,386	60,472	177,828	56,906	
Means of financing					
By Borrowing from the public	45,863	57,253	179,507	40,107	
By Reduction of Cash and Monetary assets increase (-)	8,671	5,293		22,334	
By Other means	-3,806	-2,073	-1,679	-5,535	
Total budget and off-budget financing	33,386	60,472	177,828	56,906	

¹Based on the Mid-Session review of the FY 1985 budget released by the Office of Management and Budget on August 30, 1985

²Budget estimates for FY 1987 are not currently available

³Includes an adjustment to prior reporting

Figure 1. Monthly Receipts, Outlays, and Budget Deficits/Surplus of the U.S. Government, Fiscal years 1985 and 1986

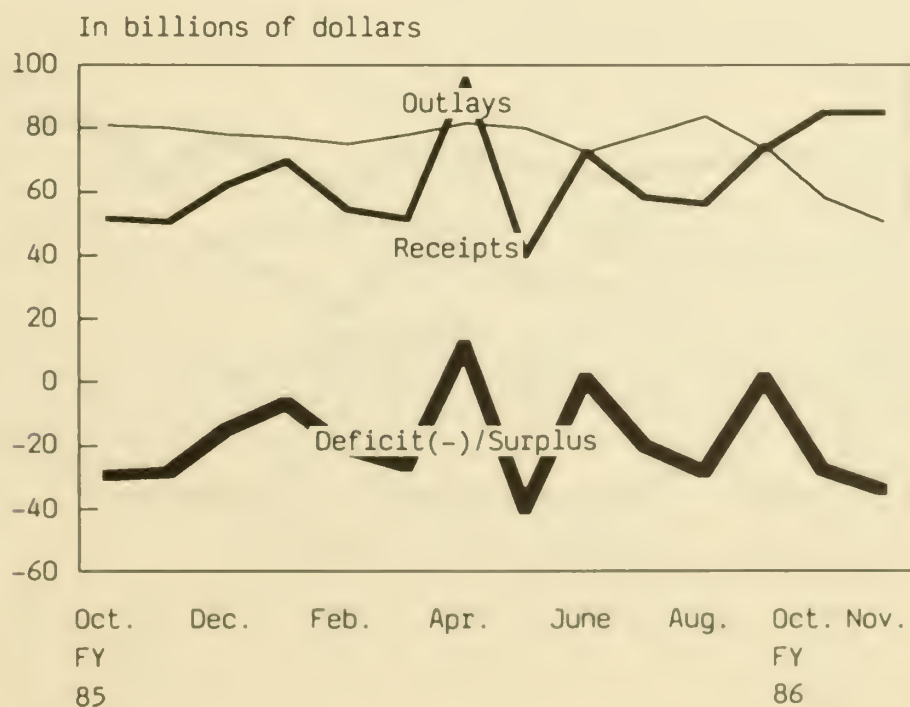


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1985 and 1986

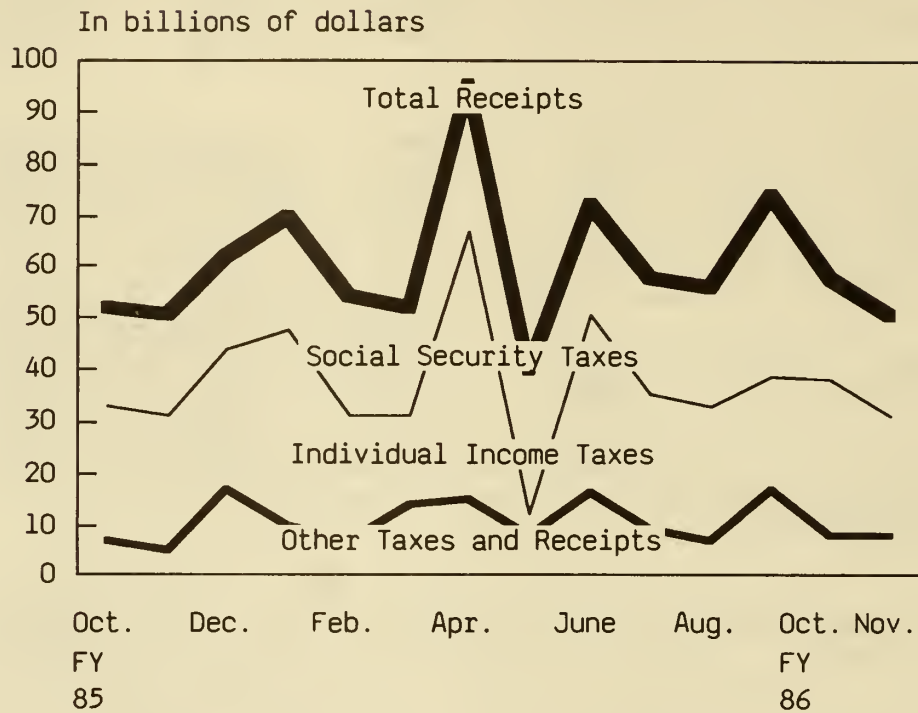


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1985 and 1986

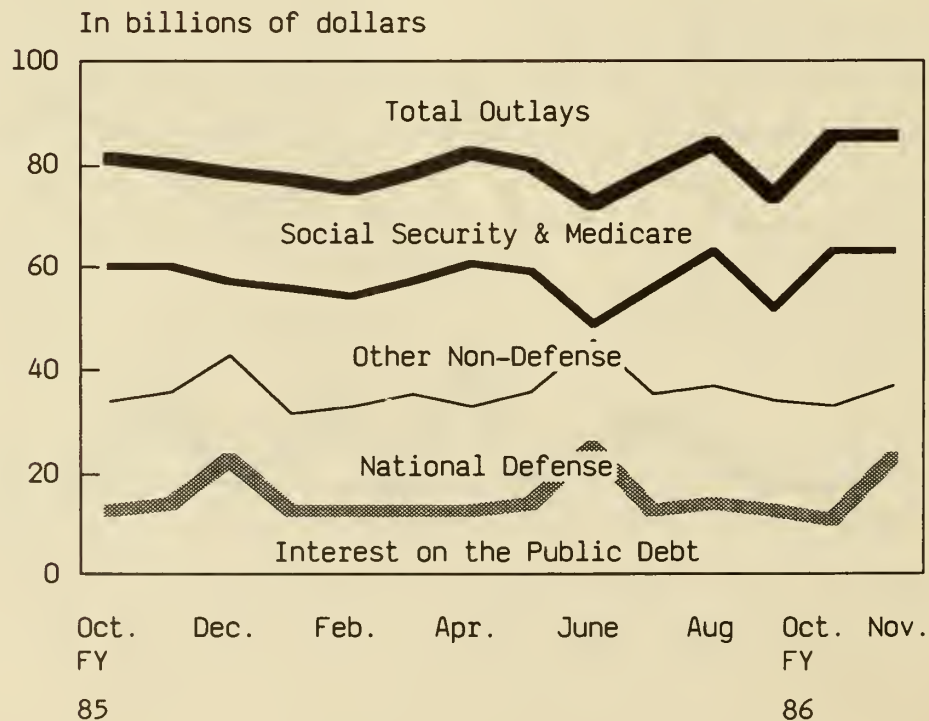


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1985 and Other Periods (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	\$23,399	\$53,129	\$50,416	\$356,233
Corporation income taxes	1,390	2,571	2,058	68,033
Social insurance taxes and contributions:				
Employment taxes and contributions	17,478	36,187	34,171	258,392
Unemployment insurance	2,241	3,582	3,669	24,246
Other retirement contributions	432	814	792	4,526
Excise taxes	3,211	6,169	6,415	32,937
Estate and gift taxes	564	1,138	1,077	5,337
Customs duties	1,028	2,134	2,138	12,104
Miscellaneous receipts	1,419	3,321	3,007	18,042
Total	51,163	109,043	103,744	779,850
Budget Outlays				
Legislative Branch	129	269	264	1,715
The Judiciary	74	172	145	1,137
Executive Office of the President	8	19	20	112
Funds Appropriated to the President	583	2,432	2,920	14,604
Department of Agriculture ²	6,115	11,484	8,770	42,188
Department of Commerce	223	386	340	2,060
Department of Defense—Military	21,388	42,672	38,956	259,395
Department of Defense—Civil	1,728	3,449	2,953	20,724
Department of Education	1,901	3,402	3,124	17,879
Department of Energy ²	934	1,844	1,745	8,655
Department of Health and Human Services	27,173	54,451	51,691	329,277
Department of Housing and Urban Development	1,518	2,926	7,765	15,117
Department of the Interior	498	773	819	4,402
Department of Justice	267	576	595	3,950
Department of Labor	1,679	2,912	2,979	23,071
Department of State	320	703	698	3,340
Department of Transportation	2,560	5,163	4,556	25,388
Department of the Treasury				
General revenue sharing		1,126	1,146	1,162
Interest on the public debt ³	14,746	26,157	26,014	194,000
Other ²	- 848	1,902	2,909	18,840
Environmental Protection Agency	401	905	799	4,600
General Services Administration	41	- 118	- 188	118
National Aeronautics and Space Administration	603	1,491	1,432	7,847
Office of Personnel Management	1,855	3,926	3,680	24,412
Small Business Administration	24	151	203	150
Veterans Administration	3,296	5,422	5,443	26,589
Other independent agencies ²	851	3,309	3,366	9,283
Allowances, undistributed				24
Undistributed offsetting receipts				
Other interest				953
Employer share, employee retirement	- 2,172	- 4,344	- 4,078	29,284
Interest received by trust funds	- 1,109	348	721	29,243
Rents and royalties on the Outer Continental Shelf lands	26	- 266	- 1,550	6,387
Sale of Conrail				- 1,200
Total	84,763	169,837	160,978	955,293
Budget surplus (+) or deficit (-)	33,601	60,794	³ 57,234	175,444
Off-budget surplus (+) or deficit (-)	+ 215	+ 321	+ 328	2,384
Total surplus (+) or deficit (-)	33,886	60,472	56,906	177,828

¹Based on estimates released by OMB on August 30, 1985. The 1986 Budget includes a proposal to abolish the off-budget status of off-budget entities and to include these entities in the on-budget totals. While the budget included the off-budget data on-budget (under proposed legislation), the *Monthly Treasury Statement* is continuing to show them off-budget in conformity with current law. This presentation will be retained until enactment of the legislation repealing the off-budget status of these entities. The estimates for 1986 in this document have been adjusted from the published budget totals to show the currently off-budget entities as still being off-budget in order to make the full fiscal year estimates consistent with the accounting basis for the monthly data.

²The outlays of this agency will be effected when the reclassification of all off-budget agencies to on-budget takes place.

³Includes Includes an adjustment to the prior reporting.

Table 4. Receipts of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	\$23,416			\$52,776			\$49,293		
Presidential Election Campaign Fund	(**)			1			(**)		
Other	1,269			2,816			2,499		
Total—Individual income taxes	24,686	\$1,286	\$23,399	55,593	\$2,463	\$53,129	51,792	\$1,376	\$50,416
Corporation income taxes	2,364	973	1,390	5,746	3,176	2,571	5,195	3,137	2,058
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	11,741		11,741	22,998		22,998	20,912		20,912
Self-Employment Contributions Act taxes				109		109	107		107
Deposits by States	484		484	1,934		1,934	3,335		3,335
Taxes on benefits	6		6	754		754	698		698
Total—FOASI trust fund	12,231		12,231	25,795		25,795	25,052		25,052
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,129		1,129	2,209		2,209	1,999		1,999
Self-Employment Contributions Act taxes				15		15	18		18
Deposits by States	197		197	371		371	235		235
Taxes on benefits	(**)		(**)	51		51	47		47
Total—FDI trust fund	1,327		1,327	2,646		2,646	2,300		2,300
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3,113		3,113	6,092		6,092	5,554		5,554
Self-Employment Contributions Act taxes				20		20	20		20
Deposits by States	532		532	1,001		1,001	628		628
Total—FHI trust fund	3,645		3,645	7,113		7,113	6,202		6,202
Railroad retirement accounts:									
Rail industry pension fund	100	5	95	228	4	224	269	4	265
Railroad social security equivalent benefit	181		181	341		341	284		284
Taxes on benefits				68		68	68		68
Total—Employment taxes and contributions	17,483	5	17,478	36,190	4	36,187	34,175	4	34,171
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,920		1,920	2,947		2,947	2,864		2,864
Federal Unemployment Tax Act taxes	327	12	315	592	17	575	791	8	784
Railroad Unemployment Ins. Act contributions	6		6	60		60	21		21
Total—Unemployment trust fund	2,253	12	2,241	3,599	17	3,582	3,677	8	3,669
Federal employees retirement contributions:									
Civil service retirement and disability fund	421		421	790		790	770		770
Foreign service retirement and disability fund	3		3	7		7	6		6
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total—Federal employees retirement contributions	425		425	798		798	777		777
Other retirement contributions:									
Civil service retirement and disability fund	7		7	16		16	15		15
Total—Social insurance taxes and contributions	20,168	16	20,151	40,603	21	40,582	38,643	11	38,632
Excise taxes:									
Miscellaneous excise taxes ¹	1,877	24	1,853	3,829	95	3,734	3,581	115	3,467
Airport and airway trust fund	260		260	529		529	473	2	471
Highway trust fund	1,046		1,046	1,823		1,823	2,293	-99	2,392
Black lung disability trust fund	52		52	83		83	85		85
Total—Excise taxes	3,235	24	3,211	6,264	95	6,169	6,433	18	6,415
Estate and gift taxes	574	10	564	1,168	30	1,138	1,102	25	1,077
Customs duties	1,054	27	1,028	2,201	67	2,134	2,193	55	2,138
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,322		1,322	3,084		3,084	2,765		2,765
All other	98	(**)	98	240	3	237	243	(**)	242
Total—Miscellaneous receipts	1,419	(**)	1,419	3,324	3	3,321	3,007	(**)	3,007
Total—Budget receipts	53,500	2,337	51,163	114,898	5,854	109,043	108,366	4,622	103,744

¹Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

... No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (In millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	\$20	\$1	\$20	\$44	\$1	\$43	\$41	\$1	\$40
House of Representatives	41	1	41	83	2	81	76	1	75
Joint items	9		9	10		10	17		17
Congressional Budget Office	1		1	3		3	3		3
Architect of the Capitol	(**)		(**)	9		9	20		20
Library of Congress	18		18	39		39	36		36
Government Printing Office									
Revolving fund (net)	8		8	7		7	10		10
General fund appropriations	5		5	26		26	15		15
General Accounting Office	25		25	47		47	43		43
United States Tax Court	2		2	4		4	3		3
Other Legislative Branch agencies	1		1	3		3	4		4
Proprietary receipts from the public		(**)	(**)		1	-1		1	-1
Intrabudgetary transactions	-1		-1	-1		-1	(**)		(**)
Total—Legislative Branch	130	2	129	273	4	269	267	3	264
The Judiciary:									
Supreme Court of the United States	2		2	3		3	3		3
Courts of appeals, district courts, and other judicial services	68		68	160		160	134		134
Other	4		4	10		10	9		9
Total—The Judiciary	74		74	172		172	145		145
Executive Office of the President:									
Compensation of the President and the White House Office	2		2	4		4	4		4
Office of Management and Budget	3		3	7		7	7		7
Other	4		4	8		8	8		8
Total—Executive Office of the President	8		8	19		19	20		20
Funds Appropriated to the President:									
Appalachian Regional Development programs	17		17	39		39	42		42
Disaster relief	33		33	47		47	49		49
International security assistance									
Guarantee reserve fund	68	82	-14	98	111	12	79	51	28
Foreign military sales credit	151		151	358		358	329		329
Economic support fund	124		124	1,427		1,427	1,569		1,569
Military assistance	102		102	102		102	15		15
Peacekeeping operations	4		4	6		6	6		6
Other	3		3	6		6	6		6
Proprietary receipts from the public		16	-16		16	16		22	-22
Total—International security assistance	452	98	354	1,998	127	1,871	2,003	73	1,931
International development assistance									
Multilateral assistance									
Contributions to international financial institutions									
International Development Association	127		127	127		127	233		233
Inter-American Development Bank	5		5	58		58	57		57
Other	5		5	70		70	57		57
International organizations and programs	2		2	12		12	17		17
Total—Multilateral assistance	139		139	268		268	365		365
Agency for International Development									
Functional development assistance program	101	(**)	101	284	1	283	241	1	240
Operating expenses, Agency for International Development	25		25	73		73	52		52
Payment to Foreign Service retirement and disability fund							41		41
Other	29	1	28	16	3	13	22	3	19
Proprietary receipts from the public		79	-79		122	-122		126	126
Total—Agency for International Development	156	80	76	373	125	247	356	130	226
Trade and development program									
Peace Corps	12		12	23		23	22	(**)	22
Overseas Private Investment Corporation	4	4	(**)	10	7	16	27	1	-29
Inter-American Foundation	4	1	3	5	3	2	5	3	2
African Development Foundation	(**)		(**)	1		1	(**)		(**)
Total—International development assistance	316	86	230	662	135	527	721	133	588

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Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International monetary programs	-\$208	.....	-\$208	-\$329	.....	-\$329	\$106	.....	\$106
Military sales programs:									
Foreign military sales trust fund	777	.....	777	1,594	.....	1,594	1,657	.....	1,657
Other	12	-\$3	15	19	-\$3	22	5	\$9	-4
Proprietary receipts from the public .....	.....	639	-639	.....	1,343	-1,343	.....	1,448	-1,448
Other	3	.....	3	3	.....	3	(**)	.....	(**)
Total—Funds Appropriated to the President	1,402	820	583	4,034	1,602	2,432	4,583	1,663	2,920
Department of Agriculture:									
Departmental administration	-1	.....	-1	5	.....	5	9	.....	9
Agricultural Research Service	41	.....	41	83	.....	83	74	.....	74
Cooperative State Research Service	19	.....	19	38	.....	38	40	.....	40
Extension Service	26	.....	26	50	.....	50	54	.....	54
Statistical Reporting Service	4	.....	4	10	.....	10	7	.....	7
Economic Research Service	-10	.....	-10	-9	.....	-9	6	.....	6
Foreign Agricultural Service	6	.....	6	13	.....	13	13	.....	13
Foreign Assistance Programs	75	.....	75	212	.....	212	63	.....	63
Agricultural Stabilization and Conservation Service	21	.....	21	21	.....	21	25	.....	25
Federal Crop Insurance Corporation	101	18	84	190	31	159	126	41	85
Commodity Credit Corporation	4,629	243	4,386	7,562	536	7,026	4,574	1,077	3,497
Rural Electrification Administration	2	(**)	2	6	(**)	6	6	(**)	6
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Rural housing insurance fund	529	475	54	1,115	746	369	1,829	1,614	215
Agricultural credit insurance fund	111	452	-341	717	854	-136	1,214	639	574
Rural development insurance fund	96	39	57	795	642	153	1,120	627	493
Rural water and waste disposal grants	14	.....	14	40	.....	40	30	.....	30
Salaries and expenses	34	.....	34	63	.....	63	50	.....	50
Other	3	.....	3	6	.....	6	5	.....	5
Total—Farmers Home Administration	787	966	-179	2,736	2,241	495	4,249	2,881	1,368
Soil Conservation Service:									
Conservation operations	29	.....	29	56	.....	56	48	.....	48
Watershed and flood prevention operations	25	.....	25	48	.....	48	48	.....	48
Other	6	.....	6	13	.....	13	13	.....	13
Animal and Plant Health Inspection Service	15	.....	15	28	.....	28	44	.....	44
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	13	.....	13	14	.....	14	131	.....	131
Other	16	3	12	38	9	29	39	5	34
Food Safety and Inspection Service	30	.....	30	56	.....	56	53	.....	53
Food and Nutrition Service:									
Food stamp program	951	.....	951	1,879	.....	1,879	1,906	.....	1,906
Nutrition assistance for Puerto Rico	68	.....	68	136	.....	136	134	.....	134
Child nutrition programs	354	.....	354	556	.....	556	507	.....	507
Women, infants and children programs	128	.....	128	254	.....	254	248	.....	248
Other	22	.....	22	36	.....	36	39	.....	39
Total—Food and Nutrition Service	1,523	.....	1,523	2,861	.....	2,861	2,834	.....	2,834
Forest Service:									
Forest research	9	.....	9	18	.....	18	19	.....	19
National Forests system	234	.....	234	351	.....	351	213	.....	213
Construction	26	.....	26	55	.....	55	54	.....	54
Forest Service permanent appropriations	5	.....	5	163	.....	163	171	.....	171
Cooperative work	-126	.....	-126	-114	.....	-114	20	.....	20
Other	13	.....	13	18	.....	18	26	.....	26
Total—Forest Service	161	.....	161	492	.....	492	502	.....	502
Other	15	1	14	28	4	24	18	.....	18
Proprietary receipts from the public .....	.....	188	-188	.....	246	-246	.....	202	-202
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	7,534	1,419	6,115	14,552	3,068	11,484	12,977	4,207	8,770

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Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General administration	\$8		\$8	\$9		\$9	\$9		\$9
Bureau of the Census	10		10	34		34	35		35
Economic and Statistical Analysis	8		8	13		13	19		19
Economic Development Assistance	65	\$7	58	97	\$13	84	60	\$15	46
Promotion of Industry and Commerce	20		20	36		36	37		37
Science and technology									
National Oceanic and Atmospheric Administration	107	1	105	192	3	190	168	1	167
Patent and Trademark Office	7		7	15		15	15		15
National Bureau of Standards	19		19	21		21	19		19
National Telecommunications and Information Administration	5		5	7		7	6		6
Total—Science and technology	128	1	127	235	3	233	208	1	207
Proprietary receipts from the public		4	4		19	19		6	6
Intrabudgetary transactions	5		5	3		3	6		6
Total—Department of Commerce	235	12	223	421	35	386	362	22	340
Department of Defense—Military:									
Military personnel									
Department of the Army	2,336		2,336	4,550		4,550	4,130		4,130
Department of the Navy	1,973		1,973	3,906		3,906	3,574		3,574
Department of the Air Force	1,698		1,698	3,374		3,374	3,140		3,140
Total—Military personnel	6,007		6,007	11,830		11,830	10,844		10,844
Operation and maintenance									
Department of the Army	1,594		1,594	3,333		3,333	3,133		3,133
Department of the Navy	2,020		2,020	4,026		4,026	4,055		4,055
Department of the Air Force	1,788		1,788	3,687		3,687	3,255		3,255
Defense agencies	499		499	1,127		1,127	1,172		1,172
Total—Operation and maintenance	5,901		5,901	12,173		12,173	11,614		11,614
Procurement									
Department of the Army	1,282		1,282	2,425		2,425	1,678		1,678
Department of the Navy	1,972		1,972	4,202		4,202	4,237		4,237
Department of the Air Force	2,702		2,702	5,097		5,097	4,517		4,517
Defense agencies	81		81	165		165	188		188
Total—Procurement	6,036		6,036	11,889		11,889	10,620		10,620
Research, development, test, and evaluation									
Department of the Army	319		319	611		611	598		598
Department of the Navy	630		630	1,516		1,516	1,240		1,240
Department of the Air Force	1,190		1,190	2,270		2,270	2,192		2,192
Defense agencies	384		384	649		649	431		431
Total—Research, development, test, and evaluation	2,524		2,524	5,045		5,045	4,460		4,460
Military construction									
Department of the Army	112		112	234		234	172		172
Department of the Navy	105		105	218		218	224		224
Department of the Air Force	138		138	302		302	239		239
Defense agencies	70		70	80		80	65		65
Total—Military construction	425		425	835		835	700		700
Family housing	205		205	444		444	386		386
Revolving and management funds									
Public enterprise funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental funds									
Department of the Army	159		159	14		14	140		140
Department of the Navy	185		185	240		240	80		80
Department of the Air Force	75		75	7		7	101		101
Defense agencies	27		27	156		156	212		212
Other	25	22	3	55	48	7	49	51	2
Proprietary receipts from the public		175	175		4	4		189	189
Intrabudgetary transactions	133		133	339		339	147		147
Total—Department of Defense—Military	21,235	153	21,388	42,717	45	42,672	39,195	240	38,956

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	\$10		\$10	\$20		\$20	19		\$19
Construction, general	72		72	153		153	201		201
Operation and maintenance, general	111		111	212		212	211		211
Flood control	32		32	82		82	97		97
Other	38		38	59		59	52		52
Proprietary receipts from the public		\$2	—2		\$8	—8		\$14	—14
Total—Corps of Engineers	263	2	261	526	8	518	580	14	566
Military retirement fund:									
Payments to military retirement fund				10,500		10,500	9,500		9,500
Military retirement fund	1,462		1,462	2,922		2,922	2,382		2,382
Intrabudgetary transactions				—10,500		—10,500	—9,500		—9,500
Other	5	(**)	5	10	(**)	10	7	(**)	7
Proprietary receipts from the public		1	—1		1	—1		1	—1
Total—Department of Defense—Civil	1,731	3	1,728	3,458	9	3,449	2,969	15	2,953
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	322		322	670		670	839		839
Impact aid	168		168	171		171	252		252
Special programs	56		56	119		119	431		431
Indian education	6		6	24		24	14		14
Total—Office of Elementary and Secondary Education	551		551	984		984	1,537		1,537
Office of Bilingual Education and Minority Languages Affairs	19		19	40		40	18		18
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	94		94	225		225	130		130
Rehabilitation services and handicapped research	89		89	209		209	39		39
Office of Vocational and Adult Education	72		72	170		170	39		39
Office of Postsecondary Education:									
College housing loans	1	23	—22	(**)	54	—54	9	146	—137
Student financial assistance	369		369	817		817	591		591
Guaranteed student loans	648		648	828		828	741		741
Higher education	41		41	92		92	63		63
Higher education facilities loans and insurance	—8		—8	—12		—12	—13		—13
Total—Office of Postsecondary Education	1,051	23	1,028	1,725	54	1,671	1,392	146	1,246
Office of Educational Research and Improvement	9		9	25		25	13		13
Special institutions	17		17	39		39	63		63
Departmental management	25		25	44		44	47		47
Proprietary receipts from the public		3	—3		5	—5		7	—7
Total—Department of Education	1,927	26	1,901	3,461	59	3,402	3,277	153	3,124
Department of Energy:									
Atomic energy defense activities	573		573	1,192		1,192	1,188		1,188
Energy programs:									
General science and research activities	76		76	117		117	113		113
Energy supply, R and D activities	173		173	420		420	388		388
Uranium supply and enrichment activities	46		46	193		193	257		257
Fossil energy research and development	43		43	57		57	44		44
Naval petroleum and oil shale reserves	6		6	25		25	25		25
Energy conservation	45		45	82		82	73		73
Strategic petroleum reserve	12		12	35		35	33		33
Nuclear waste disposal fund	30		30	51		51	48		48
Other	11		11	39		39	49		49
Total—Energy programs	441		441	1,017		1,017	1,030		1,030
Power Marketing Administration	126	90	37	229	187	41	229	263	—34
Departmental administration	70		70	95		95	59		59
Proprietary receipts from the public		187	—187		502	—502		497	—497
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total—Department of Energy	1,210	276	934	2,533	690	1,844	2,505	760	1,745

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service									
Food and Drug Administration	\$40	(**)	\$40	\$74	(**)	\$73	\$54	(**)	\$54
Health Resources and Services Administration									
Public enterprise funds	(**)		(**)	7		7	1		1
Health resources and services	105		105	216		216	216		216
Indian health and facilities	73		73	145		145	183		183
Centers for Disease Control	31		31	60		60	35		35
National Institutes of Health									
Cancer research	86		86	193		193	197		197
Heart, lung, and blood research	56		56	130		130	127		127
Arthritis, diabetes, and digestive and kidney diseases	31		31	78		78	85		85
Neurological and communicative disorders and stroke	26		26	59		59	60		60
Allergy and infectious diseases	24		24	55		55	61		61
General medical sciences	35		35	71		71	67		67
Child health and human development	24		24	50		50	50		50
Other research institutes	42		42	93		93	96		96
Research resources	22		22	48		48	44		44
Other	17		17	20		20	22		22
Total—National Institutes of Health	361		361	796		796	764		764
Alcohol, Drug Abuse, and Mental Health Administration	83		83	164		164	170		170
Office of Assistant Secretary for Health	11		11	26		26	31		31
Total—Public Health Service	704	(**)	704	1,488	(**)	1,487	1,455	(**)	1,454
Health Care Financing Administration									
Grants to States for Medicaid	1,938		1,938	4,127		4,127	3,698		3,698
Payments to health care trust funds	1,528		1,528	3,049		3,049	2,948		2,948
Program management	10		10	4		4	23		23
Federal hospital insurance trust fund									
Benefit payments	3,834		3,834	8,112		8,112	8,579		8,579
Administrative expenses and construction	58		58	119		119	100		100
Interest on normalized tax transfers									
Total—FHI trust fund	3,892		3,892	8,231		8,231	8,679		8,679
Federal supplementary medical ins. trust fund									
Benefit payments	2,056		2,056	4,220		4,220	3,546		3,546
Administrative expenses and construction	90		90	171		171	177		177
Total—FSMI trust fund	2,146		2,146	4,391		4,391	3,723		3,723
Total—Health Care Financing Administration	9,493		9,493	19,795		19,795	19,071		19,071
Social Security Administration									
Payments to social security trust funds	19		19	8		8	734		734
Special benefits for disabled coal miners	85		85	169		169	174		174
Supplemental security income program	1,659		1,659	2,474		2,474	2,253		2,253
Assistance payments program	749		749	1,630		1,630	1,525		1,525
Child support enforcement	57		57	114		114	99		99
Low income home energy assistance	185		185	263		263	287		287
Refugee and entrant assistance	27		27	58		58	102		102
Payments to States from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	14,036		14,036	28,006		28,006	26,268		26,268
Administrative expenses and construction	128		128	263		263	248		248
Payment to railroad retirement account									
Vocational Rehabilitation Services									
Interest expense on interfund borrowings	115		115	234		234	159		159
Interest on normalized tax transfers									
Total—FOASI trust fund	14,280		14,280	28,504		28,504	26,675		26,675

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:—Continued									
Social Security Administration:—Continued									
Federal disability insurance trust fund:									
Benefit payments	\$1,552		\$1,552	\$3,122		\$3,122	\$2,970		\$2,970
Administrative expenses and construction	45		45	99		99	96		96
Payment to railroad retirement account									
Vocational Rehabilitation Services									
Interest on normalized tax transfers									
Total—FDI trust fund	1,597		1,597	3,222		3,222	3,065		3,065
Total—Social Security Administration	18,618		18,618	36,426		36,426	34,914		34,914
Human Development Services:									
Social services block grant	173		173	379		379	380		380
Human development services	180		180	358		358	348		348
Family social services	54		54	120		120	138		138
Work incentives	8		8	17		17	19		19
Community services	24		24	47		47	64		64
Other	(**)	\$1	-1	(**)	\$1	-1	1	(**)	(**)
Total—Human Development Services	439	1	438	921	1	920	949	(**)	949
Departmental management	17		17	45		45	42		42
Proprietary receipts from the public		474	-474		947	-947		\$899	-899
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..	-1,528		-1,528	-3,049		-3,049	-2,896		-2,896
Payments for tax and other credits ¹ :									
Federal old-age and survivors insurance trust fund ...	18		18	7		7	-670		-670
Federal disability insurance trust fund	1		1	1		1	-64		-64
Federal hospital insurance trust fund							-52		-52
Other	-115		-115	-234		-234	-159		-159
Total—Department of Health and Human Services	27,648	475	27,173	55,399	948	54,451	52,590	899	51,691
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	123	242	-118	388	712	-324	378	600	-222
Housing for the elderly or handicapped fund	276	35	241	316	72	245	305	72	233
Other	8	5	3	9	9	(**)	7	9	-2
Rent supplement payments	7		7	9		9	824		824
Homeownership assistance	19		19	26		26	19		19
Rental housing assistance	55		55	115		115	44		44
Low-rent public housing	292		292	587		587	280		280
College housing grants							2		2
Lower income housing assistance	546		546	1,259		1,259	681		681
Other	(**)		(**)	8		8	8		8
Total—Housing Programs	1,327	282	1,045	2,718	793	1,925	2,548	681	1,867
Public and Indian Housing:									
Low-rent housing—loans and other expenses	309	9	300	241	22	220	5,006	50	4,955
Payments for operation of low-income housing projects ..	99		99	206		206	189		189
Total—Public and Indian Housing	408	9	399	447	22	425	5,195	50	5,144
Government National Mortgage Association:									
Special assistance functions fund									
Emergency mortgage purchase assistance									
Management and liquidating functions fund	13	202	-189	75	232	-158	153	231	-78
Guarantees of mortgage-backed securities	1	33	-33	3	49	-46	6	46	-40
Participation sales fund	-49		-49	-33		-33	-33		-33
Total—Government National Mortgage Association ...	-35	235	-270	44	281	-236	126	277	-151
Community Planning and Development:									
Public enterprise fund	10	10	(**)	20	21	-1	34	30	4
Community development grants	293		293	635		635	757		757
Urban development action grants	41		41	96		96	72		72
Other	6		6	13		13	6		6
Total—Community Planning and Development	351	10	341	765	21	743	869	30	839
Management and administration	(**)		(**)	58		58	58		58
Other	4		4	10		10	8		8
Total—Department of Housing and Urban Development.	2,054	536	1,518	4,043	1,116	2,926	8,803	1,037	7,765

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Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management									
Bureau of Land Management									
Management of lands and resources	\$29		\$29	\$73		\$73	\$74		\$74
Payments in lieu of taxes	(**)		(**)	(**)		(**)	1		1
Payments to States and counties for general purpose fiscal assistance	10		10	10		10	77		77
Other	7		7	14		14	13		13
Minerals Management Service	57		57	117		117	119		119
Office of Surface Mining Reclamation and Enforcement	29		29	56		56	48		48
Total—Land and minerals management	132		132	271		271	331		331
Water and science									
Bureau of Reclamation									
Construction program	139	\$8	131	176	\$13	163	117	\$11	105
Operation and maintenance	17		17	25		25	26		26
Other	19		19	23		23	24		24
Geological Survey	35		35	57		57	62		62
Bureau of Mines	14	2	12	22	4	18	29	4	24
Total—Water and science	223	10	213	304	17	287	257	16	241
Fish and wildlife and parks									
United States Fish and Wildlife Service	18		18	70		70	73		73
National Park Service	78		78	144		144	163		163
Total—Fish and wildlife and parks	96		96	214		214	236		236
Bureau of Indian Affairs									
Operation of Indian programs	74		74	150		150	181		181
Construction	10		10	20		20	37		37
Indian tribal funds	54		54	38		38	51		51
Other	6	1	5	6	1	5	12	1	11
Total—Bureau of Indian Affairs	144	1	143	214	1	213	281	1	280
Territorial and International Affairs	16		16	31		31	29		29
Departmental offices	29		29	35		35	12		12
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska		1	1		1	1		1	1
Other		129	-129		273	-273		310	-310
Intrabudgetary transactions	-3		-3	7		-7	2		2
Total—Department of the Interior	636	138	498	1,063	290	773	1,145	326	819
Department of Justice:									
General administration	-2		-2	14		14	13		13
United States Parole Commission	1		1	1		1	1		1
Legal activities	64		64	122		122	131		131
Interagency law enforcement	(**)		(**)	5		5	1		1
Federal Bureau of Investigation	84		84	181		181	190		190
Drug Enforcement Administration	20		20	44		44	70		70
Immigration and Naturalization Service	44		44	95		95	84		84
Federal Prison System	54	2	51	103	5	98	92	4	88
Office of Justice Programs	12	(**)	12	20	(**)	20	22		22
Other	-5	3	-8	4	8	-4	-3		3
Total—Department of Justice	272	6	267	589	13	576	599	4	595
Department of Labor:									
Employment and Training Administration									
Program administration	5		5	9		9	9		9
Training and employment services	239		239	513		513	437		437
Community service employment for older Americans	26		26	49		49	52		52
Federal unemployment benefits and allowances	5		5	14		14	(**)		(**)
State unemployment insurance and employment service operation	15		15	8		8	74		74
Advances to the unemployment trust fund and other funds							330		330
Other	-2		-2	-2		-2	(**)		(**)

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Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration —Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,003		\$1,003	\$2,077		\$2,077	\$2,263		\$2,263
State administrative expenses	160		160	360		360	334		334
Federal administrative expenses	6		6	14		14	7		7
Veterans employment and training	7		7	15		15			
Interest on refunds of taxes	1		1	2		2	1		1
Repayment of advances from the general fund									
Interest on advances to the Employment Security Administration account									
Railroad-unemployment insurance:									
Railroad unemployment benefits	13		13	29		29	27		27
Administrative expenses	4		4	6		6	5		5
Payment of interest on advances from railroad retirement account							5		5
Total—Unemployment trust fund	1,193		1,193	2,502		2,502	2,642		2,642
Total—Employment and Training Administration	1,482		1,482	3,093		3,093	3,544		3,544
Labor-Management Services	4		4	8		8	8		8
Pension Benefit Guaranty Corporation	18	\$21	-3	35	\$30	5	28	\$28	1
Employment Standards Administration:									
Salaries and expenses	17		17	32		32	26		26
Special benefits	97		97	-346		-346	-433		-433
Black lung disability trust fund	44		44	87		87	101		101
Special workers' compensation expenses	5		5	11		11	12		12
Occupational Safety and Health Administration	18		18	31		31	31		31
Mine Safety and Health Administration	14		14	22		22	22		22
Bureau of Labor Statistics	11		11	20		20	20		20
Departmental management	15		15	20		20	14		14
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions	-24		-24	-71		-71	-366		-366
Total—Department of Labor	1,700	21	1,679	2,942	30	2,912	3,007	28	2,979
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	69		69	203		203	223		223
Acquisition, operation, and maintenance of buildings abroad	21		21	41		41	22		22
Payment to Foreign Service retirement and disability fund				15		15	107		107
Foreign Service retirement and disability fund	20		20	39		39	37		37
Other	4		4	7		7	2		2
Total—Administration of Foreign Affairs	114		114	304		304	390		390
International Organizations and Conferences	181		181	320		320	367		367
International Commissions	2		2	6		6	6		6
Migration and Refugee Assistance	18		18	76		76	68		68
International Narcotics Control	3		3	7		7	9		9
Other	2		2	4		4	6		6
Proprietary receipts from the public		-1	1		-1	1		(**)	(**)
Intrabudgetary transactions	-1		-1	-15		-15	-148		-148
Total—Department of State	319	-1	320	702	-1	703	699	(**)	698
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,347		1,347	2,876		2,876	2,426		2,426
Other	5		5	7	1	6	-3		-3
Other programs	21		21	44		44	77		77
Total—Federal Highway Administration	1,374		1,374	2,928	1	2,927	2,501		2,501
National Highway Traffic Safety Administration:									
Operations and research	7		7	13		13	10		10
Trust fund share of highway safety programs	11		11	20		20	9		9
Other	(**)		(**)	(**)		(**)	(**)		(**)

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Public enterprise funds	(**)	(**)	(**)	(**)	\$1	-\$1	\$16	\$15	\$2
Northeast corridor improvement program	\$13		\$13	\$27		27	29		29
Grants to National Railroad Passenger Corporation	48		48	136		136	202		202
Other	10		10	17		17	15		15
Total—Federal Railroad Administration	71	(**)	71	181	1	180	262	15	248
Urban Mass Transportation Administration:									
Formula grants	89		89	169		169	190		190
Discretionary grants	56		56	160		160	44		44
Other	83		83	166		166	280		280
Federal Aviation Administration:									
Operations	272		272	469		469	372		372
Other	9		9	17		17	18	(**)	18
Airport and airway trust fund:									
Grants-in-aid for airports	78		78	151		151	153		153
Facilities and equipment	55		55	89		89	58		58
Research, engineering and development	19		19	50		50	35		35
Operations				(**)		(**)	105		105
Total—Airport and airway trust fund	151		151	290		290	350		350
Total—Federal Aviation Administration	432		432	776		776	740	(**)	740
Coast Guard:									
Operating expenses	142		142	288		288	298		298
Acquisition, construction, and improvements	43		43	84		84	70		70
Retired pay	30		30	55		55	54		54
Other	13	(**)	13	25	1	24	31	1	30
Total—Coast Guard	228	(**)	228	452	1	451	453	1	452
Maritime Administration:									
Public enterprise funds	197	\$8	189	285	48	237	11	22	-11
Ship construction							1		1
Operating-differential subsidies	14		14	43		43	67		67
Other	8		8	13		13	18		18
Other	8	1	7	23	2	21	22	2	20
Proprietary receipts from the public		6	-6		10	-10		11	11
Intrabudgetary transactions	-1		-1	-2		-2	-2		-2
Total—Department of Transportation	2,575	15	2,560	5,226	63	5,163	4,606	50	4,556
Department of the Treasury:									
Office of the Secretary	-84		84	127		127	65		65
Office of Revenue Sharing:									
Salaries and expenses	(**)		(**)	1		1	1		1
General revenue sharing	(**)		(**)	1,126		1,126	1,146		1,146
Federal Law Enforcement Training Center	2		2	(**)		(**)	3		3
Financial Management Service:									
Salaries and expenses	16		16	33		33	39		39
Claims, judgements, and relief acts	26		26	48		48	54		54
Advances to the railroad retirement account									
Payments to Synthetic Fuels Corporation	5		5	7		7	7		7
Other	16		16	40		40	1		1
Total—Financial Management Service	62		62	128		128	99		99
Bureau of Alcohol, Tobacco and Firearms	15		15	28		28	28		28
United States Customs Service	43		43	95		95	112		112
Bureau of Engraving and Printing	-8		-8	15		15	9		9
Bureau of the Mint	5		5	14		14	22		22
Bureau of the Public Debt	24		24	35		35	34		34

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	\$8	.....	\$8	\$17	.....	\$17	\$19	.....	\$19
Processing tax returns	100	.....	100	187	.....	187	145	.....	145
Examinations and appeals	116	.....	116	227	.....	227	229	.....	229
Investigation, collection and taxpayer service	80	.....	80	165	.....	165	159	.....	159
Payment where credit exceeds liability for tax	9	.....	9	9	.....	9	9	.....	9
Refunding internal revenue collections, interest	122	.....	122	309	.....	309	241	.....	241
Internal revenue collections for Puerto Rico	20	.....	20	47	.....	47	70	.....	70
Other	1	(**)	(**)	1	(**)	1	(**)	(**)	(**)
Total—Internal Revenue Service	455	(**)	455	962	(**)	962	872	(**)	872
United States Secret Service	21	.....	21	47	.....	47	59	.....	59
Comptroller of the Currency	23	\$11	12	37	\$12	25	26	\$3	24
Interest on the public debt:									
Public issues (accrual basis)	12,981	.....	12,981	25,612	.....	25,612	23,917	.....	23,917
Special issues (cash basis)	1,765	.....	1,765	544	.....	544	2,098	.....	2,098
Total—Interest on the public debt	14,746	.....	14,746	26,157	.....	26,157	26,014	.....	26,014
Proprietary receipts from the public .....	.....	161	– 161	.....	491	– 491	.....	647	– 647
Receipts from off-budget Federal entities .....	.....	786	– 786	.....	1,513	– 1,513	.....	2,209	– 2,209
Intrabudgetary transactions	– 449	.....	– 449	– 1,091	.....	– 1,091	– 1,234	.....	– 1,234
Total—Department of the Treasury	14,856	959	13,897	27,397	2,016	25,381	27,110	2,859	24,251
Environmental Protection Agency:									
Salaries and expenses	54	.....	54	105	.....	105	96	.....	96
Research and development	14	.....	14	29	.....	29	26	.....	26
Abatement, control, and compliance	28	.....	28	60	.....	60	59	.....	59
Construction grants	270	.....	270	637	.....	637	572	.....	572
Hazardous substance response trust fund	43	.....	43	81	.....	81	47	.....	47
Other	(**)	(**)	(**)	(**)	(**)	(**)	43	(**)	43
Proprietary receipts from the public .....	.....	7	– 7	.....	7	– 7	.....	1	– 1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	– 44	.....	– 44
Total—Environmental Protection Agency	408	7	401	913	7	905	800	1	799
General Services Administration:									
Real property activities	160	.....	160	– 32	.....	– 32	– 172	.....	– 172
Personal property activities	– 120	.....	– 120	– 80	.....	– 80	– 28	.....	– 28
Office of Information Resources Management	11	.....	11	6	.....	6	– 20	.....	– 20
Federal property resources activities	– 36	.....	– 36	– 28	.....	– 28	– 36	.....	– 36
General activities	10	.....	10	24	.....	24	21	(**)	21
Proprietary receipts from the public .....	.....	1	– 1	.....	3	– 3	.....	13	– 13
Other	(**)	– 13	18	(**)	4	– 4	.....	– 60	60
Total—General Services Administration	24	– 17	41	– 110	8	– 118	– 235	– 47	– 188
National Aeronautics and Space Administration:									
Research and development	209	.....	209	474	.....	474	358	.....	358
Space flight, control, and data communications	263	.....	263	775	.....	775	841	.....	841
Construction of facilities	17	.....	17	30	.....	30	27	.....	27
Research and program management	113	.....	113	213	.....	213	206	.....	206
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—National Aeronautics and Space Administration	603	.....	603	1,491	.....	1,491	1,432	.....	1,432
Office of Personnel Management:									
Salaries and expenses	14	.....	14	26	.....	26	23	.....	23
Government payment for annuitants, employees health benefits	128	.....	128	255	.....	255	242	.....	242
Payment to civil service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund	1,965	.....	1,965	3,939	.....	3,939	3,714	.....	3,714
Employees health benefits fund	593	636	– 43	1,110	1,183	– 73	1,041	1,163	– 122
Employees life insurance fund	79	263	– 183	143	339	– 196	144	311	– 166
Retired employees health benefits fund	1	1	(**)	2	2	(**)	3	3	(**)
Other	– 22	.....	– 22	– 19	.....	– 19	– 3	.....	– 3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	– 2	.....	– 2
Other	– 3	.....	– 3	– 5	.....	– 5	– 6	.....	– 6
Total—Office of Personnel Management	2,755	900	1,855	5,450	1,524	3,926	5,156	1,476	3,680

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	\$67	\$72	-\$5	\$150	\$152	\$1	\$149	\$111	\$38
Disaster loan fund	19	61	41	215	113	102	229	112	117
Other	1	1	-2	6	3	3	5	3	2
Salaries and expenses	24		24	48		48	46		46
Other				(**)		(**)		(**)	(**)
Total—Small Business Administration	109	134	-24	420	268	151	430	227	203
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	157	121	36	315	325	-10	253	223	30
Direct loan revolving fund	3	4	-1	5	10	-5	6	11	-5
Other	34	31	3	73	61	12	64	64	(**)
Compensation and pensions	2,306		2,306	3,480		3,480	3,423		3,423
Readjustment benefits	158		158	219		219	264		264
Medical care	660		660	1,358		1,358	1,385		1,385
Medical and prosthetic research	14		14	30		30	58		58
General operating expenses	57		57	198		198	123		123
Construction projects	46		46	95		95	88		88
Post-Vietnam era veterans education account	30		30	46		46	35		35
Insurance funds:									
National service life	69		69	157		157	142		142
United States government life	3		3	8		8	7		7
Veterans special life	4	4	(**)	9	9	1	9	9	(**)
Other	2		2	15		15	27		27
Proprietary receipts from the public:									
National service life		32	-32		71	-71		67	-67
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		25	-25		48	-48		30	-30
Intrabudgetary transactions	-31		-31	-62		-62	-38		-38
Total—Veterans Administration	3,514	218	3,296	5,946	524	5,422	5,847	404	5,443
Independent agencies:									
Action	27		27	39		39	20		20
Board for International Broadcasting	7		7	7		7	20		20
Consumer Product Safety Commission	2		2	6		6	6		6
Corporation for Public Broadcasting				160		160	153		153
District of Columbia:									
Federal payment				491		491	490		490
Loans and repayable advances					35	-35		34	34
Equal Employment Opportunity Commission	11		11	24		24	24		24
Export-Import Bank of the United States	102	203	-101	386	456	-70	513	762	-251
Federal Communications Commission	6		6	14		14	17		17
Federal Deposit Insurance Corporation	199	371	-172	1,193	576	617	677	579	98
Federal Emergency Management Agency:									
Public enterprise funds	40	18	22	74	45	29	54	52	1
Salaries and expenses	10		10	18		18	23		23
Emergency management and planning assistance	22		22	50		50	65		65
Emergency food distribution and shelter program	(**)		(**)	20		20	35		35
Other									
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4	4	1	7	6	1	15	14	1
Federal Savings and Loan Insurance Corp fund	60	117	-57	108	453	-345	376	191	185
Other									
Federal Trade Commission	4		4	10		10	11		11
Intragovernmental agencies									
Washington Metropolitan Area Transit Authority							(**)		(**)
Other	1	(**)	1	1	(**)	1	1	(**)	1
Interstate Commerce Commission	5		5	8		8	9		9
Legal Services Corporation	1		1	28		28	24		24
Merit Systems Protection Board	2		2	3		3	2		2
National Archives and Record Administration	5		5	17		17	14		14
National Credit Union Administration:									
Central liquidity facility	12	12	(**)	29	32	3	256	235	22
Other	23	9	14	22	19	2	17	3	14

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	\$12		\$12	\$33		\$33	\$26		\$26
National Endowment for the Humanities	10		10	21		21	26		26
Institute of Museum Services	5		5	5		5	5		5
National Labor Relations Board	10		10	22		22	23		23
National Science Foundation	120		120	220		220	197		197
National Transportation Safety Board	2		2	3		3	3		3
Nuclear Regulatory Commission	32		32	66		66	81		81
Panama Canal Commission	35	\$35	(**)	65	\$72	-7	60	\$67	-7
Postal Service (payment to the Postal Service fund)				196		196	409		409
Railroad Retirement Board:									
Federal windfall subsidy	33		33	66		66	68		68
Payment to railroad unemployment insurance trust fund	25		25	25		25			
Milwaukee railroad restructuring, administration	-2		-2	-1		-1	1		1
Railroad retirement accounts:									
Social security equivalent benefit account	309		309	619		619	598		598
Benefits payments and claims	177		177	357		357	356		356
Advances to the railroad retirement account from the FOASI trust fund									
Advances to the railroad retirement account from the FDI trust fund	-8		-8	-8		-8	(**)		(**)
Disbursements for the payment of FOASI benefits	56		56	112		112	(**)		(**)
Disbursements for the payment of FDI benefits	4		4	8		8	(**)		(**)
Administrative expenses	3		3	7		7	7		7
Interest on refunds of taxes	(**)		(**)	(**)		(**)	3		3
Other									
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	-25		-25	-25		-25	-15		-15
Interest on advances to railroad unemployment insurance account							-5		-5
Total—Railroad Retirement Board	573		573	1,160		1,160	1,011		1,011
Securities and Exchange Commission	10		10	17		17	18		18
Smithsonian Institution	17		17	38		38	29		29
Tennessee Valley Authority	480	326	154	977	732	245	1,082	739	343
United States Information Agency	59		59	123	(**)	123	95	(**)	95
United States Railway Association	(**)		(**)	1		1	(**)		(**)
Other independent agencies	42	2	39	81	5	76	159	2	156
Total—Independent agencies	1,948	1,097	851	5,742	2,433	3,309	6,046	2,681	3,366
Undistributed offsetting receipts:									
Other interest					(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
Department of Defense—Military:									
Education Benefits fund	-10		-10	-29		-29			
Department of Defense—Civil:									
Military retirement fund	-1,541		-1,541	-2,968		-2,968	-2,621		-2,621
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-199		-199	-398		-398	-348		-348
Federal disability insurance trust fund	-19		-19	-38		-38	-33		-33
Federal hospital insurance trust fund	-117		-117	-234		-234	-218		-218
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-7		-7	-6		-6
Office of Personnel Management:									
Civil Service retirement and disability fund	-151		-151	-448		-448	-675		-675
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil service retirement and disability fund	-133		-133	-222		-222	-177		-177
Subtotal	-2,172		-2,172	-4,344		-4,344	-4,078		-4,078

Table continued on next page.

Table 5. Outlays of the U.S. Government, November 1985 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds									
The Judiciary:									
Judicial survivors annuity fund	\$2		\$2	\$2		\$2	\$1		\$1
Department of Defense—Civil									
Education benefits fund	2		2	1		1			
Military retirement fund	303		303	1,455		1,455	106		106
Soldiers' and Airmen's Home permanent fund									
Corps of Engineers				6		6	6		6
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	449		449	606		606	285		285
Federal disability insurance trust fund	44		44	70		70	37		37
Federal hospital insurance trust fund	14		14	20		20	46		46
Federal supplementary medical insurance trust fund	23		23	59		59	28		28
Department of Labor:									
Unemployment trust fund	14		14	2		2	89		89
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	1		1	(**)		(**)
Department of Transportation:									
Airport and airway trust fund	1		1	1		1	15		15
Highway trust fund	22		22	30		30	66		66
Environmental Protection Agency:									
Post-closure liability trust fund				1		1	1		1
Office of Personnel Management fund									
Civil Service retirement and disability fund	198		198	247		247	20		20
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	1		1	3		3	3		3
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	32		32	54		54	7		7
Other	2		2	3		3	9		9
Subtotal	1,106		1,106	352		352	721		721
Unrealized Discount on trust fund investments	3		3	4		4			
Rents and royalties on the Outer Continental Shelf lands	\$26		26	\$266		266	\$1,550		1,550
Total—Undistributed offsetting receipts	3,281	26	3,255	3,997	266	4,263	4,799	1,550	6,350
Total—Budget outlays	91,628	6,865	84,763	184,855	15,018	169,837	179,537	18,559	2160,978
Off-budget Federal entities:									
Federal Financing Bank	1,595	1,273	322	3,030	2,794	236	5,121	5,227	106
Petroleum acquisition and transportation, strategic petroleum reserve	17		17	130		130	231		231
Postal Service	2,359	2,865	506	5,203	5,825	621	4,795	5,262	467
Rural electrification and telephone revolving fund	43	85	42	104	161	57	186	159	27
Rural Telephone Bank	6	12	6	10	19	9	10	22	12
Synthetic Fuels Corporation fund	5	5		7	7		7	7	
U.S. Railway Association									
Total—Off-budget Federal entities	4,025	4,241	215	8,485	8,806	321	10,348	10,676	328
Total—Outlays	95,654	11,106	84,548	193,340	23,824	169,516	189,885	29,236	160,650

MEMORANDUM

Receipts offset against outlays (in millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,550	\$6,082
Receipts from off-budget Federal entities	1,513	2,209
Intrabudgetary transactions	18,717	24,432
Total receipts offset against outlays	24,780	32,723

¹Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

²Includes an adjustment to prior reporting.

³The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes \$24 million for postal money orders issued between November 23 and 30, and is derived from the Postal Service consolidated reporting system.

No transactions.

(**) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1985 and Other Periods (in millions)

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$62,890	\$62,889	\$58,775	\$1,823,103	\$1,823,102	\$1,885,992
Federal Financing Bank	5,447	14,194	.....	(**)	8,747	14,194
Total public debt securities	68,337	77,083	58,775	1,823,103	1,831,849	1,900,186
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)						
	- 6	- 10	- 12	4,366	4,362	4,356
Total federal securities	68,332	77,073	58,762	1,827,470	1,836,210	1,904,542
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	22,469	19,820	18,655	317,612	314,963	337,432
Total borrowing from the public	45,863	57,253	40,107	1,509,857	1,521,247	1,567,110
Accrued interest payable to the public	- 7,288	- 2,726	- 8,658	26,709	31,271	23,983
Allocations of special drawing rights	106	166	- 47	5,191	5,251	5,356
Deposit funds	316	- 214	34	14,385	13,855	14,171
Miscellaneous liability accounts (includes checks outstanding etc.)	1,851	- 171	- 1,160	11,639	9,617	11,468
Total liability accounts	40,847	54,308	30,275	1,567,780	1,581,241	1,622,088
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash ¹ :						
Federal Reserve account	765	- 1,880	- 6,298	4,174	1,528	2,294
Tax and loan note accounts	7,463	- 5,129	- 18,563	12,886	294	7,757
Balance	8,228	- 7,009	- 24,860	17,060	1,823	10,051
Special drawing rights:						
Total holdings	327	406	139	6,847	6,926	7,253
SDR certificates issued to Federal Reserve Banks .....	.....	- 100	.....	- 4,618	- 4,718	- 4,718
Balance	327	306	139	2,229	2,208	2,535
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	386	605	- 173	- 717	- 497	- 111
Letter of credit issued to IMF	- 89	- 72	210	- 7,946	- 7,929	- 8,018
Dollar deposits with the IMF	- 8	1	- 2	- 51	- 43	- 50
Receivable/payable (-) for interim maintenance of value adjustments	- 175	- 273	72	- 543	- 642	- 817
Balance	115	261	108	10,442	10,588	10,703
Loans to International Monetary Fund	- 5	7	- 35	1,236	1,248	1,243
Other cash and monetary assets	7	1,142	2,314	8,872	10,007	10,014
Total cash and monetary assets	8,671	- 5,293	- 22,334	39,839	25,875	34,546
Miscellaneous asset accounts	- 1,167	- 786	- 4,208	15,365	15,747	14,579
Total asset accounts	7,504	- 6,078	- 26,542	55,204	41,622	49,126
Excess of liabilities (+) or assets (-)	+ 33,343	+ 60,386	+ 56,817	+ 1,512,576	+ 1,539,619	+ 1,572,962
Transactions not applied to current year's surplus or deficit (See Schedule A for details)						
	43	86	89	.....	44	86
Total budget and off-budget financing						
[Financing of deficit (+) or disposition of surplus (-)]	+ 33,386	+ 60,472	+ 56,906	+ 1,512,576	+ 1,539,663	+ 1,573,049

¹Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communications System, and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected, as received; and withdrawals are reflected as processed.

.....No transactions.

(**)Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$1,539,619	\$1,512,576	\$1,301,228
Adjustments during current fiscal year for changes in composition of unified budget			
Excess of liabilities beginning of period (current basis)	1,539,619	1,512,576	1,301,228
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal year	33,601	60,794	57,234
Changes in composition of unified budget			
Budget surplus (–) or deficit (Table 3)	33,601	60,794	57,234
Off-budget surplus (–) or deficit (Table 3)	215	– 321	328
Total budget surplus (–) or deficit (Table 3)	33,386	60,472	56,906
Transactions not applied to current year's surplus or deficit:			
Seigniorage	– 43	– 86	– 89
Increment on gold			
Proceeds from currency			
Profit on sale of gold			
Net gain (–)loss for IMF loan valuation adjustment			
Total—transactions not applied to current year's surplus or deficit	– 43	– 86	– 89
Excess of liabilities close of period	1,572,962	1,572,962	1,358,045

See footnotes on page 3

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1985 and Other Periods (in millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-\$1	-\$3	\$9	\$8	\$8
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	-\$4	-7	-8	82	79	75
Department of Housing and Urban Development:						
Federal Housing Administration	-1	-2	-2	117	116	115
Department of the Interior:						
Bureau of Land Management		(**)	(**)	17	17	17
Department of Transportation:						
Coast Guard:						
Family housing mortgages			(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	(**)	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association				2,165	2,165	2,165
Independent agencies:						
Postal Service				250	250	250
Tennessee Valley Authority				1,725	1,725	1,725
Total agency securities	-6	-10	-12	4,366	4,362	4,356

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1985 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$4,357	\$2,281	\$6,540	\$23,811	\$17,173	\$21,530
Commerce, Fishing Vessels, NOAA						
Export-Import Bank of United States						
Federal Emergency Management Agency						
National Insurance Development Fund	1	1	1	69	69	70
Federal Financing Bank	-4,867	-13,562	856	153,075	144,380	139,513
Federal Housing Administration						
General insurance				1,530	1,530	1,530
Special risk insurance				1,909	1,909	1,909
General Services Administration						
Pennsylvania Avenue Development Corporation				58	58	58
Rural Communication Development Fund		2	2	23	25	25
Rural Electrification Administration		62	94	7,865	7,927	7,927
Rural Telephone Bank				759	759	759
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund	75	1,625	-1,795	3,786	2,086	2,161
Agricultural credit insurance fund		-815	521	6,220	5,405	5,405
Rural development insurance fund		-210		1,726	1,516	1,516
Federal Crop Ins. Corp				113	113	113
Secretary of Education						
College housing loans				1,170	1,170	1,170
Secretary of Energy						
Alternative Fuel Production, DOE				2,625	2,625	2,625
Bonneville Power Administration				1,340	1,340	1,340
Secretary of Housing and Urban Development						
Housing for the elderly or handicapped		250	225	4,801	5,051	5,051
Low-Rent Public housing		96	4,832	14,727	14,823	14,823
Urban renewal fund						
Secretary of the Interior						
Bureau of Mines, helium fund				252	252	252
Railroad retirement account				1,335	1,335	1,335
Railroad retirement social security equivalent fund	165	333	301	1,717	1,885	2,050
Secretary of Transportation						
Aircraft purchase loan guarantee program				13	13	13
Federal ship revolving fund	175	245		130	200	375
Rail Passenger Service Act						
Railroad revitalization and improvement						
Rail service assistance						
Regional Rail Reorganization						
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1,730	1,730	1,730
Total agency borrowing from the Treasury						
Financed through Issues of Public Debt Securities	94	-17,504	-2,545	230,954	213,544	213,450
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				15,410	15,410	15,410
National Credit Union Administration		3	-5	222	219	219
Postal Service				1,690	1,690	1,690
Tennessee Valley Authority	136	49	290	14,561	14,474	14,610
U.S. Railway Association				74	74	74
Total borrowing from the Federal Financing Bank	136	46	285	31,957	31,867	32,003

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuances and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1985 and Other Periods (in millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture				\$6	\$6	\$6
Department of Commerce	\$10	\$15	\$72	108	113	123
Department of Energy	17	58		1,366	1,408	1,424
Department of Health and Human Services	-1	-1	1	9	9	8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	109	235	153	3,783	3,910	4,019
Agency securities			-1	135	135	135
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities						
Special assistance function fund:						
Public debt securities						
Agency securities						
Management and liquidating functions fund:						
Public debt securities	187	59	217	766	638	824
Agency securities	-2	-4	(**)	85	83	81
Guarantees of mortgage-backed securities:						
Public debt securities	33	45	36	1,015	1,028	1,060
Agency securities			4	3	3	3
Participation sales fund:						
Public debt securities	53	40	81	2,088	2,075	2,128
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities						
Other			(**)			
Department of the Interior	61	61	202	7,422	7,422	7,483
Department of Labor	3	-5	-1	303	295	298
Department of Transportation	2	4	10	129	131	133
Department of the Treasury	421	-1,650	-276	2,080	9	431
Veterans Administration:						
Veterans reopened insurance fund	-5	-9	-3	635	631	626
Independent agencies:						
Export-Import Bank of the United States	111	104	252	73	65	177
Federal Emergency Mangement Agency:						
National insurance development fund	-15	-29	30	150	136	121
Federal Savings and Loan Insurance Corporation:						
Public debt securities	59	345	-184	5,758	6,044	6,103
Agency securities				67	67	67
National Credit Union Administration	-14	(**)	-14	1,131	1,145	1,131
Tennessee Valley Authority:						
Agency securities						
Other	1	24	42	1,134	1,157	1,158
Total public debt securities	1,032	-704	618	27,956	26,219	27,252
Total agency securities	-2	-4	2	302	300	298
Total Federal funds	1,030	-709	620	28,258	26,520	27,550
Trust funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	2	2	2
Library of Congress	2	2	(**)	1	1	3
The Judiciary:						
Judicial survivors annuity fund	2	2	2	102	102	104
Funds Appropriated to the President		(**)	(**)	1	1	1
Department of Agriculture		(**)	-26	4	4	4
Department of Commerce		(**)	(**)	(**)		
Department of Defense—Military	(**)	1	1	10	10	10
Department of Defense—Civil	2,413	9,095	9,854	11,635	18,316	20,729
Other	19	35	14	250	265	285
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	12,882	924	-861	30,968	19,010	31,892
Agency securities						
Federal disability insurance trust fund	1,153	-213	-530	5,704	4,338	5,490
Federal hospital insurance trust fund:						
Public debt securities	-159	-733	-1,701	20,721	20,147	19,988
Agency securities				455	455	455
Federal supplementary medical insurance trust fund	916	-255	-342	10,736	9,566	10,482
Other	3	3	(**)	31	31	33

Table continued on next page.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1985 and Other Periods (in millions)—Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds:—Continued						
Department of the Interior	\$9	-\$19	-\$8	\$195	\$186	\$177
Department of Labor						
Unemployment trust fund	897	714	763	17,009	16,826	17,723
Other	-3	-5	-10	24	23	19
Department of State						
Foreign service retirement and disability fund	-16	-4	125	2,462	2,475	2,458
Other				(**)	(**)	(**)
Department of Transportation						
Airport and airway trust fund	-2	235	117	7,410	7,647	7,645
Highway trust fund	268	-174	726	11,942	12,036	11,768
Other	(**)			(**)	(**)	(**)
Department of the Treasury	10	3	30	265	259	269
Environmental Protection Agency	-43	-43	55	701	701	658
Office of Personnel Management						
Civil service retirement and disability fund						
Public debt securities	3,890	11,324	9,725	127,278	134,711	138,602
Agency securities				175	175	175
Employees health benefits fund	39	73	127	1,174	1,208	1,247
Employees life insurance fund	184	198	167	6,640	6,653	6,837
Retired employees health benefits fund		(**)	(**)	4	4	4
Veterans Administration						
Government life insurance fund	-4	-7	-7	269	266	262
National service life insurance						
Public debt securities	-35	-69	-76	9,296	9,262	9,227
Agency securities				135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	942	942	942
General Post Fund National Homes		1	7	17	18	18
Independent agencies						
Federal Deposit Insurance Corporation	150	618	-98	16,130	15,361	15,512
Harry S. Truman Memorial Scholarship Trust Fund	1	1	1	47	47	48
Japan-United States Friendship Commission		-3		18	15	15
Railroad Retirement Board	-48	18	-14	4,232	4,298	4,250
Other	2	1	1	6	5	7
Total public debt securities	21,974	20,486	18,041	286,226	284,738	306,712
Total agency securities				765	765	765
Total trust funds	21,974	20,486	18,041	286,991	285,503	307,477
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	-535	43	-6	2,362	2,940	2,405
Rural electrification and telephone revolving fund				1	1	1
Total public debt securities	-535	43	-6	2,363	2,941	2,406
Total off-budget Federal entities	-535	43	-6	2,363	2,941	2,406
Grand total	22,469	19,820	18,655	317,612	314,963	337,432

No transactions

(**) Less than \$500,000

Note: Investments are in public debt securities unless otherwise noted

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
Receipts														
Individual income taxes	\$29,730	\$23,399											\$53,129	\$50,416
Corporation income taxes	1,181	1,390											2,571	2,058
Social insurance taxes and contributions:														
Employment taxes and contributions	18,708	17,478											36,187	34,171
Unemployment insurance	1,340	2,241											3,582	3,669
Other retirement contributions	382	432											814	792
Excise taxes	2,958	3,211											6,169	6,415
Estate and gift taxes	574	564											1,138	1,077
Customs duties	1,106	1,028											2,134	2,138
Miscellaneous receipts	1,902	1,419											3,321	3,007
Total—budget receipts this year . .	57,881	51,163											109,043	.....
<i>Total—budget receipts prior year</i>	<i>52,251</i>	<i>51,493</i>											<i>.....</i>	<i>103,744</i>
Outlays														
Legislative Branch	140	129											269	264
The Judiciary	98	74											172	145
Executive Office of the President . . .	11	8											19	20
Funds Appropriated to the President:														
International security assistance . .	1,517	354											1,871	1,931
International development assistance	297	230											527	588
Other	36	-2											34	402
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	2,777	4,462											7,238	3,559
Other	2,592	1,654											4,245	5,211
Department of Commerce	163	223											386	340
Department of Defense:														
Military:														
Department of the Army	5,643	5,578											11,221	9,798
Department of the Navy	7,301	7,096											14,397	13,266
Department of the Air Force	7,294	7,451											14,745	13,439
Defense agencies	1,046	1,263											2,309	2,452
Total Military	21,284	21,388											42,672	38,956
Civil	1,721	1,728											3,449	2,953
Department of Education	1,501	1,901											3,402	3,124
Department of Energy	910	934											1,844	1,745
Department of Health and Human Services:														
Human Development Services	482	438											920	949
Health Care Financing Administration:														
Grants to States for Medicaid . .	2,189	1,938											4,127	3,698
Federal hospital ins. trust fund .	4,340	3,892											8,231	8,679
Federal supp. med. ins. trust fund	2,245	2,146											4,391	3,723
Other	1,528	1,518											3,046	2,971
Social Security Administration:														
Assistant Payments Program . . .	881	749											1,630	1,525
Federal old-age and survivors ins. trust fund	14,224	14,280											28,504	26,675
Federal disability ins. trust fund	1,625	1,597											3,222	3,065
Other	1,078	1,993											3,071	3,648
Other	-1,313	-1,377											-2,690	-3,243

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)—Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
Outlays														
Department of Housing and Urban Development	\$1,408	\$1,518											\$2,926	\$7,765
Department of the Interior	275	498											773	819
Department of Justice	309	267											576	595
Department of Labor														
Unemployment trust fund	1,309	1,193											2,502	2,642
Other	76	486											410	337
Department of State	383	320											703	698
Department of Transportation														
Highway trust fund	1,530	1,352											2,882	2,423
Other	1,072	1,208											2,280	2,133
Department of the Treasury														
Interest on the public debt	11,411	14,746											26,157	26,014
General revenue sharing	1,126												1,126	1,146
Other	1,054	848											1,902	2,909
Environmental Protection Agency	504	401											905	799
General Services Administration	159	41											118	188
National Aeronautics and Space Administration	889	603											1,491	1,432
Office of Personnel Management	2,071	1,855											3,926	3,680
Small Business Administration	176	24											51	203
Veterans Administration														
Compensation and pensions	1,174	2,306											3,480	3,423
National service life	49	37											86	75
Government service life	4	3											8	7
Other	899	949											1,848	1,938
Independent agencies														
Postal Service	196												196	409
Tennessee Valley Authority	91	154											245	343
Other independent agencies	2,171	697											2,868	2,614
Undistributed offsetting receipts														
Employer share, employee retirement	2,172	2,172											4,344	4,078
Interest received by trust funds	1,458	1,106											352	721
Rents and royalties on Outer Continental Shelf lands	293	26											266	1,550
Other	1	3											4	
Totals this year:														
Budget outlays	85,074	84,763											169,837	
Budget surplus (+) or deficit (-)	-27,192	-33,600											60,793	
Off-budget surplus (+) or deficit (-)	+106	+215											+321	
Total surplus (+) or deficit (-)	27,087	-33,386											60,472	
Totals prior year:														
Budget outlays	81,028	79,950												160,978
Budget surplus (+) or deficit (-)	-28,777	-28,456												-57,234
Off-budget surplus (+) or deficit (-)	+768	-440												+328
Total surplus (+) or deficit (-)	-28,009	28,896												-56,606

¹ Includes purchase of trust fund securities at a premium.

No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 8. Effects of Federal Trust Fund Transactions on Budget Results, and Securities Held as Investments, November 1985 and Other Periods (in millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$260	\$151	\$109	\$529	\$290	\$240	\$7,410	\$7,647	\$7,645
Black lung disability	52	44	8	83	86	-4	.....	.....	.....
FDIC .....	.....	-172	172	.....	617	-617	16,130	15,361	15,512
Federal disability insurance	1,327	1,513	-186	2,646	3,070	-424	5,704	4,338	5,490
Federal employees life and health .....	.....	-227	227	.....	-269	269	7,819	7,866	8,089
Federal employees retirement	434	1,494	-1,060	819	3,029	-2,210	130,016	137,463	141,339
Federal hospital insurance	3,645	3,666	-20	7,113	7,783	-670	21,176	20,602	20,443
Federal old-age and survivors insurance	12,231	13,650	-1,419	25,795	27,506	-1,711	30,968	19,010	31,892
Federal supplementary medical insurance .....	.....	125	-125	(**)	343	-343	10,736	9,566	10,482
Revenue sharing .....	.....	(**)	(**)	.....	1,126	-1,126	.....	.....	.....
Highways	1,046	1,330	-284	1,823	2,853	-1,030	11,942	12,036	11,768
Military advances .....	.....	138	-138	.....	251	-251	.....	.....	.....
Railroad retirement	276	484	-209	648	1,016	-368	4,232	4,298	4,250
Military retirement .....	.....	-383	383	.....	-9,093	9,093	11,635	18,316	20,729
Unemployment	2,241	1,148	1,093	3,582	2,414	1,168	17,009	16,826	17,723
Veterans life insurance .....	.....	39	-39	.....	91	-91	10,642	10,605	10,566
All other trust	37	-33	70	51	24	27	1,573	1,569	1,549
Trust fund receipts and outlays on the basis of Table 3 and investments held from Table 4-D	21,549	22,968	-1,420	43,088	41,137	1,951	286,991	285,503	307,477
Interfund receipts offset against trust fund outlays	4,878	4,878	.....	17,710	17,710	.....		
Total trust fund receipts and outlays ...	26,427	27,846	-1,420	60,798	58,847	1,951			
Federal fund receipts and outlays on the basis of Table 3	29,614	61,795	-32,181	65,956	128,700	-62,745			
Interfund receipts offset against Federal fund outlays	19	19	.....	56	56	.....		
Total Federal fund receipts and outlays .	29,633	61,814	-32,181	66,012	128,756	-62,745			
Total interfund receipts and outlays	-4,897	-4,897	.....	-17,766	-17,766	.....		
Net budget receipts and outlays	51,163	84,763	-33,601	109,043	169,837	-60,794			

....No transactions.

(**)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1985 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	\$23,399	\$53,129	\$50,416
Corporation income taxes	1,390	2,571	2,058
Social insurance taxes and contributions			
Employment taxes and contributions	17,478	36,187	34,171
Unemployment insurance	2,241	3,582	3,669
Other retirement contributions	432	814	792
Excise taxes	3,211	6,169	6,415
Estate and gift taxes	564	1,138	1,077
Customs	1,028	2,134	2,138
Miscellaneous	1,419	3,321	3,007
Total	51,163	109,043	103,744
NET OUTLAYS			
National defense	21,971	43,912	40,278
International affairs	831	3,218	3,418
General science, space, and technology	697	1,726	1,630
Energy	480	864	890
Natural resources and environment	1,088	2,451	2,350
Agriculture	4,307	7,355	4,451
Commerce and housing credit	- 194	759	1,116
Transportation	2,667	5,270	4,677
Community and regional development	661	1,559	2,008
Education, training, employment and social services	2,776	5,357	5,030
Health	2,780	5,905	5,405
Social security and medicare	21,326	43,169	41,089
Income security	10,791	20,131	23,748
Veterans benefits and services	3,302	5,434	5,450
Administration of justice	441	979	999
General government	600	865	701
General purpose fiscal assistance	74	1,741	1,854
Net interest	12,312	23,752	21,512
Undistributed offsetting receipts	- 2,146	- 4,611	- 5,628
Total	84,763	169,837	160,978

¹Includes an adjustment to prior reporting

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law,

refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *Guide to the Monthly Treasury Statement*, May 1983 (Available from the Financial Management Service, U.S. Department of Treasury, Washington, D.C. 20226). This publication describes and explains each element within the *MTS*, including how data are prepared, a brief history of the publication, and other information.
- *Federal Financial Transactions* (Available from GPO, Washington, D.C. 20402). This publication provides a detailed description of the Department of the Treasury's financial operations.
- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.
- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402). This quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, cash management/debt collection, and special reports.
- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:
 - The Budget of the United States Government, FY 19__*
 - Appendix, The Budget of the United States Government, FY 19__*
 - The United States Budget in Brief, FY 19__*
 - Special Analyses*
 - Historical Tables*
- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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